ORDINANCE NO.: 2020-05

AN ORDINANCE TO AMEND ORDINANCE NUMBERS 2019-13, 2020-03 AND 2020-04, ENTITLED THE "FY 2019-2020 BUDGET ORDINANCE," SO AS TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES AND EXPENDITURES IN THIS BUDGET YEAR.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SIGNAL MOUNTAIN, TENNESSEE:

SECTION 1. That Ordinance Numbers 2019-13, 2020-03 and 2020-04, entitled the "FY 2019-2020 Budget Ordinance" are hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2019-2020 which has resulted in a Budget for FY 2019-2020 in an adjusted amount of (\$21,942.00) for the General Fund and adjustments to the Library Fund, State Street Aid Fund and Water Fund as set forth in Exhibit 1.

SECTION 2. That Ordinance Numbers 2019-13, 2020-03 and 2020-04, as set forth above, be and the same are hereby amended to provide for certain changed revenues and expenditures occurring in the General Fund during FY 2019-2020 which shall be used for the following:

- Increased expenditures in the Finance department in the amount of \$3,500.00
- Increased expenditures in the Police department in the amount of \$15,858.00
- Decreased expenditures in the Administration department in the amount of \$1,000.00
- Decreased expenditures in the Judicial department in the amount of \$2,500.00
- Decreased expenditures in the Operational Transfer department in the amount of \$33,000.00
- Decreased expenditures in the Parks & Recreation department in the amount of \$4,800.00

- Decreased revenues in Intergovernmental in the amount of \$29,050.00
- Decreased revenues in Charges for Services in the amount of \$16,500.00
- Decreased revenues in Miscellaneous in the amount of \$50,000.00
- Increased revenue from General Fund fund balance in the amount of \$73,608.00 which are all set forth in the Amended Town of Signal Mountain FY 2019-2020 General Fund budget in the amount of (\$21,942.00), which is attached hereto as Exhibit 1.

SECTION 3. That Ordinance Numbers 2019-13, 2020-03 and 2020-04, as set forth above, be and the same are hereby amended to provide for certain changed revenues and expenditures occurring in the Library Fund during FY 2019-2020 which shall be used for the following:

- Increased revenues in Other in the amount of \$125.00
- Decreased revenue from Library Fund fund balance in the amount of (\$125.00) which are all set forth in the Amended Town of Signal Mountain FY 2019-2020 Library Fund budget in the amount of \$0.00, which is attached hereto as Exhibit 1.

SECTION 4. That Ordinance Numbers 2019-13, 2020-03 and 2020-04, as set forth above, be and the same are hereby amended to provide for certain changed revenues and expenditures occurring in the State Street Aid Fund during FY 2019-2020 which shall be used for the following:

- Decreased expenditures in the amount of \$355,945.00
- Decreased revenue in Operating Transfers In in the amount of \$33,000.00
- Decreased revenue from State Street Aid Fund fund balance in the amount of \$322,945.00 which are all set forth in the Amended Town of Signal Mountain FY 2019-2020 State Street Aid Fund

budget in the amount of (\$355,945.00), which is attached hereto as Exhibit 1.

SECTION 5. That Ordinance Numbers 2019-13, 2020-03 and 2020-04, as set forth above, be and

the same are hereby amended to provide for certain changed revenues and expenditures occurring in the

Water Fund during FY 2019-2020 which shall be used for the following:

• Decreased expenditures in the amount of \$660,000.00

• Decreased revenue from Water Fund fund balance in the amount of \$660,000.00

which are all set forth in the Amended Town of Signal Mountain FY 2019-2020 Water Fund budget

in the amount of (\$660,000.00), which is attached hereto as Exhibit 1.

SECTION 6. That this Ordinance shall become effective immediately from and after its passage

as provided by law.

Passed First Reading: June 8, 2020

Passed Second Reading: June 22, 2020

Dan Landrum, Mayor

Recorder

TOWN OF SIGNAL MOUNTAIN FISCAL YEAR 7/1/2019- 6/30/2020 AMENDED BUDGET

CEMPERAL FUND										
A Fiverence				Budget		Budget		Budget		Budget
1. Local Taxes	. GENERAL FUND	2018-2019		<u>2019-2020</u>	A	menments		Amenment		2019-2020
1. Local Tixes										
1. Intergovernmental		\$ 5490 590 48	\$	6 405 141	·		¢		¢	6 405 141
Charges for Services \$133,837.36 \$172,945 \$16,650 \$35,06 \$156,44 \$1618,5 Perfeitures, Penalties \$23,949.20 \$35,000 \$35,000 \$65,550 \$	2. Intergovernmental	, , ,	Ψ		Ψ		Ψ	(20.050)	Φ	
Fines Forfeitures Permits Sc, 940, 93 S, 000 S S S S S S S S S	•									
Section Sect								(10,300)		
1. Administration 1. Agministration 1. A		• (2)								
Revenue from (1 of fund balance 1.605.829.46 1.97.41 6.5.788 73.608 339.16 1.001				,				(50,000)		,
Total Revenues S S S S S S S S S						65 750				
1. Administration	, ,		\$		\$		\$_		\$=	8,637,129
156,272,29	B. Expenditures									
156,272.29 174,134 174,134 174,134 3,94.55 393,255 3	1. Administration	\$ 373,830.41	\$	414,729	\$		\$	(1.000)	\$	413.729
3. Debt Service 392,567.29 393,255 393,255 393,255 393,255 393,255 393,255 393,255 3,200 242,44 39,225 39,225 393,225 3,200 242,44 39,225 39,225 39,225 3,200 242,44 39,225 39,225 39,225 3,200 242,44 39,225 39,225 39,225 3,200 242,44 39,225 39,225 39,225 3,200 242,44 39,225 3	2. Building & Codes				•		•	(-,)	~	
A Facilities Maintenance	3. Debt Service	•								
S. Finance	4. Facilities Maintenance	,								
6. Fire 2,259,448.83 2,558,400 32,758 2,591,510,516,8 Mountain Arts Center 15,1875,52 59,399 (2,500) 56,8 8 Mountain Arts Center 16,058.45 178,722 178	5. Finance							3 500		
Section Sect	6. Fire					32.758		5,500		-
8 Mountain Arts Center 16,058,45 178,722 178,729 9 Operational Transfer to Capital Proj. Const. Fund 1,027,706.00 10 Operational Transfer to Library Fund 198,730.00 212,776 212,776 11 Operational Transfer to Stantiation Fund 631,657.28 71,0,000 26,8439 33,000 33,000 268,431 12 Parks & Recreation 556,121.15 583,233 3,000 578,431 14 Police 1,546,821.73 1,613,734 15,858 1,629,559 15 Public Works 721,705.40 855,739 855,73 1,632,734 1,						22,120		(2.500)		
9 Operational Transfer to Capital Proj. Const. Fund 10 Operational Transfer to Library Fund 11 Operational Transfer to State Street Aid Fund 11 Operational Transfer to State Street Aid Fund 12 Operational Transfer to State Street Aid Fund 13 Parks Recreation 13 Parks Recreation 14 Police 15 Public Works 15 Public Works 15 Public Works 15 Public Works 17 Constitution 17 Total Expenditures 18 Sp. 15 Public Works 18 Sp. 15 Public Works 19 Constitution 19 Sp. 15 Public Works 19 Sp. 15 Public Works 10 Sanitation 10 Total Expenditures 10 Sp. 15 Public Works 10 Sanitation 10 Sp. 15 Public Works 10 Sp. 15 Public Works 10 Sp. 15 Public Works 10 Sanitation 10 Sp. 15 Public Works 10 Sp. 15 Public Works 10 Sanitation 10 Sp. 15 Public Works 10 Sanitation 10 Sp. 15 Public Works 11 Sp. 15 Public Works 15 Sp. 15								(2,500)		
10 Operational Transfer to Library Fund				110,122						1/0,/2.
1 Operational Transfer to Sanitation Pund 611,637,28 710,000 12 Operational Transfer to State Street Aid Fund 637,000.00 268,439 33,000 33,000 268,431 3 Parks & Recreation 556,121,15 583,233 4(,800) 578,43 14 Police 1,564,821,73 1,613,734 15,858 1,629,553 15 Public Works 721,705,40 855,739 855,731 16 Sanitation 7 Total Expenditures \$9,157,648,32 \$8,593,313 \$65,758 \$(21,942) \$8,637,12 \$ \$ \$ \$ \$ \$ \$ \$ \$				212 776						
12 Operational Transfer to State Street Aid Fund		,		,						
13 Parks & Recreation						22 000		(22,000)		
14 Police	•					33,000				
15 Public Works		,						,		-
16 Sanitation Total Expenditures \$ 9,157,648.32 \$ 8,593,313 \$ 65,758 \$ (21,942) \$ 8,637,12								13,636		
Total Expenditures \$ 9,157,648.32 \$ 8,593,313 \$ 65,758 \$ (21,942) \$ 8,637,12 \$ C. Net Asset Balance on June 30, 2019 = \$4,163,994 \$ CAPITAL PROJECTS FUND - BUILDING CONSTRUCTION \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 415,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		721,703,40		633,739						855,75
C. Net Asset Balance on June 30, 2019 = \$4,163,994 CAPITAL PROJECTS FUND - BUILDING CONSTRUCTION A. Revenue 1. Sale of Notes 2. Intergovernmental - State 3. Other Revenue 4. Operating Transfers In 5. Revenue from (-10) fund balance Total Revenues 5. L427,402.64 8 855,000 8 110,000 8 965,000 Expenditures 1. All expenditures Expenditures 1. Fines, forfeitures, penalties 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-40) fund balance 4,000 8		\$ 9,157,648.32	- \$-	8.593.313	s —	65.758	<u>s</u> -	(21 942)	s-	8 637 120
A. Revenue 1. Sale of Notes 2. Intergovernmental - State 3. Other Revenue 4. Operating Transfers In 5. Revenue from (-to) fund balance Total Revenues 1. All expenditures 1. All expenditures 2. Net Asset Balance on June 30, 2019 = \$957,570 DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance 3. State and a sta	CAPITAL PROJECTS FUND - BUILDING CONSTRUCTION									
1. Sale of Notes 2. Intergovernmental - State 3. Other Revenue 4. Operating Transfers In 5. Revenue from (-to) fund balance Total Revenues 1. All expenditures 1. All expenditures 2. Other revenue 3. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance 3. State Balance 3. Revenue from (-to) fund balance 3. Revenue from (-to) fund balance 3. Revenue 3. Revenue from (-to) fund balance 4. State Balance 5. State Balance 6. State Balance 7. State Balance 8. State Balance 8. State Balance 9. Sta										
2. Intergovernmental - State 3. Other Revenue 4. Operating Transfers In 5. Revenue from (-to) fund balance Total Revenues 8. 1,427,402.64 1. All expenditures 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance 3,553.96 4,097.96 440,000 44										
3. Other Revenue 4. Operating Transfers in 5. Revenue from (-to) fund balance Total Revenues 8. 1,427,402.64 110,000		\$ 917,640.00	\$	415,000	\$		\$		\$	415,000
4. Operating Transfers In 5. Revenue from (-to) fund balance Total Revenues 8. 1,427,402.64 8. 855,000 8. Expenditures 1. All expenditures 2. Later Augustures 3. 1,427,402.64 8. 855,000 8. Expenditures 2. Later Augustures 3. 1,427,402.64 8. 855,000 8. Expenditures 4. Later Augustures 5. Later Augustures 6. Later Augustures 7. Net Asset Balance on June 30, 2019 = \$957,570 DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 3. Revenue from (-to) fund balance 4. Augustures 5. Later Augustures 8. Later Augustures 9. Later Augustures 1. All expenditures 9. Later Augustures 1. All expenditures 9. Later Augustures 9. Later Augus	•									(
5. Revenue from (-to) fund balance Total Revenues \$\frac{(517,943.36)}{1,427,402.64} \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$						110,000				110,000
Total Revenues \$ 1,427,402.64 \$ 855,000 \$ 110,000 \$ 0 \$ 965,000		1,027,706.00								(
B. Expenditures 1. All expenditures Expenditures 1. All expenditures Solution Sol		(517,943.36)		440,000						440,000
1. All expenditures \$\frac{1,427,402.64}{\text{s.855,000}} \text{\$\frac{110,000}{\text{s.000}}} \text{\$\frac{965,000}{\text{s.965,000}}}\$ C. Net Asset Balance on June 30, 2019 = \$957,570 DRUG FUND A. Revenue 1. Fines, forfeitures, penalties \$\frac{544,00}{\text{s.950}} \text{\$\frac{2}{\text{500}}} \text{\$\frac{5}{\text{s.960}}} \$	Total Revenues	\$_1,427,402.64	\$=	855,000	\$_	110,000	\$=	0	\$=	965,000
Expenditures \$ \frac{1,427,402.64}{8.855,000} \\$ \frac{110,000}{110,000} \\$ 0 \\$ \frac{965,00}{965,00}\$ C. Net Asset Balance on June 30, 2019 = \$957,570 DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues \$ \frac{3,553.96}{4,097.96} \\$ \frac{8,840}{11,340} \\$ 0 \\$ 0 \\$ \frac{11,340}{11,340}\$ B. Expenditures 1. All expenditures 1. All expenditures 2. Standard Stand	•									
DRUG FUND A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 8. \$4,097.96 11,340 8. \$4,097.96 11,340 8. \$11,340 8. \$11,340 8. \$11,340 8. \$11,340 8. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340 9. \$11,340			-		_		_	0	_	965,000 965,000
A. Revenue 1. Fines, forfeitures, penalties 2. Other revenue 3. Revenue from (-to) fund balance Total revenues 3. Expenditures 1. All expenditures 1. All expenditures 2. Total revenues 3. Expenditures 4.097.96 5. Total revenues 5. Total revenues 5. Total revenues 6. Total revenues 7. All expenditures 7. All expenditures 8. Total revenues 8. Total revenues 8. Total revenues 9. Total rev	C. Net Asset Balance on June 30, 2019 = \$957,570				125		_		_	
1. Fines, forfeitures, penalties \$ 544,00 \$ 2,500 \$ \$ \$ 2,500 2. Other revenue 3. Revenue from (-to) fund balance 3,553.96 \$ 8,840 8,84 Total revenues \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,34 B. Expenditures \$ 4,097.96 \$ 11,340 \$ \$ \$ \$ 11,340 Expenditures \$ 4,097.96 \$ 11,340 \$ \$ \$ \$ 11,340 Expenditures \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,340	DRUG FUND									
1. Fines, forfeitures, penalties \$ 544,00 \$ 2,500 \$ \$ \$ 2,500 2. Other revenue 3. Revenue from (-to) fund balance 3,553.96 \$ 8,840 8,84 Total revenues \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,34 B. Expenditures \$ 4,097.96 \$ 11,340 \$ \$ \$ \$ 11,340 Expenditures \$ 4,097.96 \$ 11,340 \$ \$ \$ \$ 11,340 Expenditures \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,340										
2. Other revenue 3. Revenue from (-to) fund balance Total revenues 8. 840 Total revenues 8. 840 Total revenues 8. 840 Total revenues 9. 11,340 Total revenues 1. All expenditures Expenditures 9. 4,097.96 Total revenues 9. 11,340 Total revenues 9		\$ 544.00	\$	2.500	S		\$		\$	2 500
3. Revenue from (-to) fund balance Total revenues \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2.1	Ψ JTT-00	Ψ	2,300	Ψ		Ψ		ψ	2,300
Total revenues \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,340 B. Expenditures 1. All expenditures \$ 4,097.96 \$ 11,340 \$ \$ \$ 11,340 Expenditures \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,340		3 553 06		8 840						
B. Expenditures 1. All expenditures Expenditures \$ 4,097.96 \$ 11,340 \$ \$ \$ 11,340 \$ \$			¢-		- ₂		e –	-0	e -	
1. All expenditures \$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2 0 0002 2 0 7 0 22 14 0 0	4,037.90	Ψ=	11,340	_Ф —	- 0	Φ=		Φ=	11,340
Expenditures \$ 4,097.96 \$ 11,340 \$ 0 \$ 11,34										
Expenditures \$ 4,097.96 \$ 11,340 \$ 0 \$ 0 \$ 11,34	All expenditures	\$ 4,097.96	\$	11,340	\$		\$		\$	11,340
C. Nat Accet Belance on June 20, 2010 - \$17,021	Expenditures		\$		\$	0	\$	0	\$_	11,340
	C. Net Asset Balance on June 30, 2019 = \$17,031						-		-	

TOWN OF SIGNAL MOUNTAIN FISCAL YEAR 7/1/2019- 6/30/2020 AMENDED BUDGET

IV. LIBRARY FUND	Actual <u>2018-2019</u>	Initial Budget 2019-2020	Previous Budget Amenments	This Budget Amenment	Final Budget 2019-2020
A. Revenue 1. Other revenue 2. Operating transfers in 3. Revenue from (-to) fund balance Total revenues B. Expenditures 1. All expenditures Expenditures	\$ 11,066.15 \$ 198,730.00 (7,248.02) \$ 202,548.13 \$ 202,548.13 \$ 202,548.13 \$	226,112	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125 \$ (125) 0 \$	13,461 212,776 (125) 226,112 226,112 226,112
 C. Net Asset Balance on June 30, 2019 = \$14,203 V. SANITATION FUND A. Revenues 					
 Solid Waste Fees Recycle Fees Other revenues Operating transfers in Revenue from (-to) fund balance Total revenues 	\$ 40,169.85 \$ 7,789.44 303,34 611,657.28 (2,949.52) \$ 656,970.39 \$	45,500 10,000 710,000 (10,397) 755,103	\$ \$ \$		45,500 10,000 0 710,000 (10,397) 755,103
B. Expenditures 1. All expenditures Total expenditures	\$ 656,970.39 \$ 656,970.39 \$	755,103 755,103	\$ \$ \$ \$	0 \$	755,103 755,103
C. Net Asset Balance on June 30, 2019 = (\$4,121)					
VI. STATE STREET AID A. Revenues 1. Intergovernmental - State 2. Intergovernmental - Federal 3. Other revenues 4. Operating transfers in 5. Revenue from (-to) fund balance Total revenues	\$ 1,003,542.62 \$ 352,141.75 206.90 637,000.00 19,508.49 \$ 2,012,399.76 \$	775,357 691,239 100 268,439 2,758 1,737,893	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,000) (322,945) (355,945) \$	775,357 691,239 100 268,439 (320,187) 1,414,948
B. Expenditures 1. All regular expenditures Total expenditures	\$ 2,012,399.76 \$ \$ 2,012,399.76 \$	1,737,893 1,737,893	\$ 33,000 \$ \$ 33,000 \$	(355,945) \$ (355,945) \$	1,414,948 1,414,948
C. Net Asset Balance on June 30, 2019 = \$654,301 VII. VEHICLE REPLACEMENT FUND					
 A. Revenue 1. Other revenue 2. Operating transfers in 3. Revenue from (-to) fund balance Total revenues B. Expenditures 	\$ 19,746.60 \$ 365,616.00 (174,837.71) \$ 210,524.89 \$	409,471 (299,471)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 	0 409,471 (299,471) 110,000
 All expenditures Expenditures Net Asset Balance on June 30, 2019 = \$896,767 	\$ <u>210,524.89</u> \$ <u>210,524.89</u> \$		\$ \$ \$ \$	0 \$	110,000

TOWN OF SIGNAL MOUNTAIN FISCAL YEAR 7/1/2019- 6/30/2020 AMENDED BUDGET

VIII, STORMWATER FUND	Actual 2018-2019	Initial Budget 2019-2020	Previous Budget Amenments	This Budget Amenment	Final Budget 2019-2020
A. Revenue 1. Other revenue/user fees	200				
Coner revenue/user rees Revenue from (-to) fund balance Total revenues	303,517.88 128,414.75 431,932.63	290,950 127,272 418,222	\$ 120,000 \$ 120,000	\$ 3	290,950 247,272 538,222
B. Expenditures					
All expenditures Expenditures	\$ 431,932.63 \$ 431,932.63	418,222	\$ 120,000 \$ 120,000	\$ 0	538,222
C. Net Asset Balance (Cash Basis) on June 30, 2019 = \$785,007					
IX. WATER FUND					
A. Revenue 1. Other revenue/user fees 2. Revenue from (-to) fund balance	\$ 1,376,022.97 \$ 87,447.43	1,597,000 1,225,664	\$ 95,000	\$	1,597,000 660,664
Total revenues B. Expenditures	\$ 1,463,470.40	2,822,664	\$ 95,000	\$0 \$	2,257,664
All expenditures Total Expenditures	\$ 1,463,470.40 \$ 1,463,470.40	2,822,664 2,822,664	\$ 95,000 \$ 95,000	\$ (660,000) \$ (660,000)	2,257,664 2,257,664

C. Net Asset Balance (Cash Basis) on June 30, 2019 = \$6,480,732